

CAPITAL IMPROVEMENTS PROGRAM FY 2004

PROJECT TITLE:	Truxtun Park Boat Ramps	PROJECT NUMBER:	994
LOCATION:	Truxtun Park on Spa Creek	Prior Years' Spending/ Encumbrances as of 3/31/03	\$250
DEPARTMENT:	Harbormaster	Prior Years' Budget	\$98,750
DIVISION:	Dock	Unspent as of 3/31/03	

DESCRIPTION:

Concrete boat ramps are heavily spalled and undermined beneath the deep end of each. This presents the possibility of ramp collapse and personal and/or property damage to the users. Replacement including a timber cofferdam is recommended.

JUSTIFICATION:

This facility is the major water access point for boaters in Annapolis and is very heavily used by the general public. Every effort should be made to keep these boat ramps in operation.

STATUS:

Project has increased in scope and is on hold pending grant funding.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL
Land \$								0
Design	26,000							26,000
Construction	60,000	200,000						260,000
Inspection		20,000						20,000
Contingency	5,000	50,000						55,000
Inflation		10,000						10,000
Overhead	8,000	20,000						28,000
Total \$	99,000	300,000	0	0	0	0	0	399,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL
Bond Funds \$								0
State Grants		300,000						300,000
Operating Funds	99,000							99,000
Total \$	99,000	300,000	0	0	0	0	0	399,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: None

CAPITAL IMPROVEMENTS PROGRAM FY 2004

PROJECT TITLE:	Eastport Bulkhead Replacements	PROJECT NUMBER:	996
LOCATION:	Second Street at Spa Creek and Third Street at Back Creek and Spa Creeks	Prior Years' Spending/ Encumbrances as of 3/31/03	\$107,850
DEPARTMENT:	Public Works	Prior Years' Budget Unspent as of 3/31/03	\$58,150
DIVISION:	Dock		

DESCRIPTION:

The bulkhead at these street ends have been identified in a recent engineering report as needing replacement as soon as possible. Project includes the development of some green space and sitting areas where space permits.

JUSTIFICATION:

At both locations there is evidence of bulkhead failure and if not replaced, the street ends could collapse.

STATUS:

Award of a design-build contract has been made for construction in Spring 2003 and completion in summer 2003.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL
Land \$								0
Design	14,000							14,000
Construction	120,000							120,000
Inspection	10,000							10,000
Contingency	12,000							12,000
Inflation								0
Overhead	10,000							10,000
Total \$	166,000	0	0	0	0	0	0	166,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL
Bond Funds \$								0
State Grants								0
Operating Funds	166,000							166,000
Total \$	166,000	0	0	0	0	0	0	166,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: None